

State of Arizona



Campaign Finance Report

FOOTHILLS DEMOCRATS
Committee #: 200002345

Treasurer: ABRAMOWITZ, PHIL
PO Box 5913, Carefree, AZ 85377
Phone: (602) 234-6590
Email: info@foothillsdemocrats.com

2010 Pre-Primary Election Report

Election Cycle: **2009-2010**
Date Filed: August 5, 2010
Reporting Period: June 1, 2010-August 4, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,403.69
Total Cash Receipts this Reporting Period:	\$650.00
Total Cash Disbursements this Reporting Period:	\$912.71
Cash Balance at End of Reporting Period:	\$1,140.98

Report ID: 60028

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$650.00	\$0.00	\$650.00	\$14,114.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$300.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$1,000.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$650.00	\$0.00	\$650.00	\$15,414.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$412.71	\$0.00	\$412.71	\$16,486.63
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$500.00	\$0.00	\$500.00	\$750.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$500.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$912.71	\$0.00	\$912.71	\$17,736.63
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$912.71			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	CAIN, VIRGEL	06/02/2010	\$40.00	\$70.00
Address:	4184 E Desert Marigold Dr, Cave Creek, AZ 85331		Cash	
Occupation:	SALES, VIRGEL CAIN & ASSOC.			
Memo:	Dues			
Name:	BOROWIAK, JOAN	06/10/2010	\$50.00	\$200.00
Address:	7708 E Thunderhawk Rd, Scottsdale, AZ 85255		Cash	
Occupation:	RETIRED, NONE			
Memo:	Dues			
Name:	HERBERT, KATHERINE	07/12/2010	\$50.00	\$144.00
Address:	207 W Clarendon Ave, Unit 9F, Phoenix, AZ 85013		Cash	
Occupation:	Teacher - Writer, Scottsdale Comm. College			
Memo:	Dues			
Name:	LELAND, DAVID	07/12/2010	\$50.00	\$85.00
Address:	1010 BOULDER DR, CAREFREE, AZ 85377		Cash	
Occupation:	UNKNOWN, UNKNOWN			
Memo:	Dues			
Name:	MCGREGOR, JOAN	07/12/2010	\$30.00	\$30.00
Address:	PO Box 2034, Carefree, AZ 85377		Cash	
Occupation:	PROFESSOR, ARIZONA STATE UNIVERSITY			
Memo:	Dues			
Name:	van der Walde, Roberta	07/12/2010	\$30.00	\$30.00
Address:	8946 E Via de Luna Dr, Scottsdale, AZ 85255		Cash	
Occupation:	Retired, None			
Memo:	Dues			
Name:	KREPITCH, TOM	07/13/2010	\$30.00	\$30.00
Address:	5104 N 32nd St, # 10, Phoenix, AZ 85018		Cash	
Occupation:	Financial Analyst, Cox Communication			
Memo:	Dues			
Name:	MOWRY, SUZANNE	07/13/2010	\$100.00	\$100.00
Address:	PO Box 3763, Carefree, AZ 85377		Cash	
Occupation:	PHYSICAL THERAPIST, SELF			
Memo:	Dues			
Name:	Ritteer, Darlene	07/13/2010	\$30.00	\$30.00
Address:	17606 N 17th Pl, # 31026, Phoenix, AZ 85022		Cash	
Occupation:	Retired, NA			
Memo:	Dues			
Name:	WINTERMUTE, CAROL	07/27/2010	\$100.00	\$200.00
Address:	PO Box 888, Carefree, AZ 85377		Cash	
Occupation:	RETIRED, NONE			
Memo:	Dues			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Cunningham, Judith	08/03/2010	\$50.00	\$316.00
Address:	11107 E Monument Dr, Scottsdale, AZ 85262		Cash	
Occupation:	Retired, NA			
Memo:	Dues			
Name:	ECTON, WAYNE	08/03/2010	\$40.00	\$40.00
Address:	3801 N Goldwater Blvd, Unit 403, Scottsdale, AZ 85251		Cash	
Occupation:	RETIRED, NONE			
Memo:	Dues			
Name:	WALSH, ANASTASIA	08/03/2010	\$50.00	\$75.00
Address:	4921 E Crimson Ter, # E, Cave Creek, AZ 85331		Cash	
Occupation:	COMMUNICATION, SELF EMPLOYED			
Memo:	Dues			
Total of Individual Contributions			\$650.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$650.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	CLICK AND PLEDGE	06/10/2010	\$44.56	\$385.04
Address:	2200 Kraft Dr, Ste 1175, Blacksburg, VA 24060		Cash	
Category:	Administration - Bank fees/service charge			
Name:	DATA PACIFIC CORPORATION -- MR. RANDALL BRAA	06/15/2010	\$150.00	\$1,350.00
Address:	1802 W Maryland Ave, Ste 3096, Phoenix, AZ 85015		Cash	
Category:	Professional Services - Website/graphic design			
Name:	CITY OF SCOTTSDALE	07/06/2010	\$42.25	\$126.75
Address:	3839 N DRINKWATER BLVD, CIVIC CENTER LIBRAY, SCOTTSDALE, AZ 85251		Cash	
Category:	Event Expenses - Event site rentals			
Name:	BANK SERVICE FEES WELLS FARGO BANK	07/09/2010	\$16.00	\$96.14
Address:	16TH STREET AND CAMELBACK, PHEONIX, AZ 85006		Cash	
Category:	Administration - Bank fees/service charge			
Name:	CLICK AND PLEDGE	07/09/2010	\$103.90	\$385.04
Address:	2200 Kraft Dr, Ste 1175, Blacksburg, VA 24060		Cash	
Category:	Administration - Bank fees/service charge			
Name:	POSTMASTER	08/03/2010	\$56.00	\$56.00
Address:	<missing value>, CAREFREE, AZ 85377		Cash	
Category:	Overhead - PO Box rental			
Memo:	Annual Fee			
Total of Operating Expenses			\$412.71	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$412.71	

Schedule E3 - Contributions to other committees

		Date	Amount	Cycle To Date
Name:	1043 - Arizona Democratic Party	08/03/2010	\$500.00	\$500.00
Address:	2910 N Central Ave, Phoenix, AZ 85012		Cash	
Memo:	8/9/10 Dinner			
Total of Contributions to Other Committees			\$500.00	
Total of Refunds Received			\$0.00	
Net Total of Contributions to Other Committees			\$500.00	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period	09/30/2004	(\$30.39)
WELCH MARKETING		
Original Amount of Debt: \$192.13		
Original Transaction Date: 09/30/2004		
Debt Balance at End of Reporting Period		(\$30.39)
Total of Outstanding Debt Before Adjustments		-\$30.39
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		-\$30.39

